

Schedule 1

Claim No.	Claimant Name
101052	2013-10 US Corporate Bond Fund, a Series Trust of Global Cayman Investment Trust-CORPPI
107230	683 Capital Partners L.P.
107979	Advanced Series Trust: AST Academic Strategies Asset Allocation Portfolio (12/31):
107980	Advanced Series Trust: AST Advanced Strategies Portfolio (12/31):
107885	Advanced Series Trust: AST AllianceBernstein Core Value Portfolio (12/31):
107981	Advanced Series Trust: AST T. Rowe Price Natural Resources Portfolio (12/31):
104835	AIG ASSET MANAGEMENT
100600	Al Mehwar Commercial Investments LLC
106359	Allan Gray Australia Balanced Fund
101647	American Balanced Fund
101970	American Fund Short-Term Tax-Exempt Bond Fund
101559	American Funds Corporate Bond Fund
101885	American Funds Global Balanced Fund
101839	American Funds Insurance Series -- Asset Allocation Fund
101619	American Funds Insurance Series - Bond Fund
102014	American Funds Insurance Series -- Capital Income Builder
101652	American Funds Insurance Series -- Global Balanced Fund
101666	American Funds Insurance Series -- Global Bond Fund
101679	American Funds Strategic Bond Fund
101891	American High-Income Municipal Bond Fund
100824	Annuity Plan of the Electrical Industry
101683	Annuity Plan of the Electrical Industry

Claim No.	Claimant Name
101124	Annuity Plan of the Electrical Industry - JIBINT2
108026	Apollon Wealth Management
102216	AQR Capital Management
108025	Associated Trust Company
107896	AST ADVANCED STRAT TROWE PD13
107895	AST AQR LARGE CAP PORTFOLIO
107982	AST ASAAP - MORGAN STANLEY
107891	AST BLACKROCK LOW DUR BND PORT
107984	AST BLRK GLBL STRAT CORE ACTIV
107892	AST BLRK GLBL STRAT LARGE CAP
107983	AST BLRK/LOOMIS SAYLES BLRK
107897	AST BOND PORTFOLIO 2025
107906	AST BOND PORTFOLIO 2026
107887	AST BR GLOBAL THEMATIC EQUITY
107894	AST FI PYR QUAN AS ALL-VALUE
107904	AST FI PYRAMIS QA (GLB EQUITY)
107900	AST FI PYRAMIS QA (LARGE CAP)
107899	AST FI PYRAMIS QA (LONG DUR)
108200	AST GOLDMAN SACHS GLOBAL INC
107988	AST GOLDMAN SACHS LRG CAP VALU
107989	AST GOLDMAN SACHS MA PORT-BOND
107898	AST GOLDMAN SACHS MA PORT-EQTY
107901	AST GOLDMAN SACHS MSP QIS GLB
107986	AST HERNDON LRG CAP VALUE
107902	AST INVEST. GRADE BD PORT
107962	AST JENNISON GLOBAL INFRASTR PDMN

Claim No.	Claimant Name
107992	AST JPM STRAT OPP (MKT NEUTRAL)
107886	AST JPM STRAT OPP(CAPITAL PRE)
107985	AST JPM STRAT OPP(COMBINED)
107990	AST JPM THEMATIC (COMBINED)
107961	AST JPM THEMATIC (GLOBAL ALL)
107890	AST LORD ABBETT FIXED INC PORT
108201	AST MID CAP VALUE - WEDGE
107893	AST MORGAN STANLEY MULTI-ASSET
107991	AST MULTI-SECTOR FIXED INCOME
107997	AST ND PORT-(C.S MCKEE)
107889	AST ND PORT-(SGI/RYDEX)
107903	AST NEUBERGER BERMAN LONG/SHOR
107995	AST PGA PT TRANSITION QMA EQTY
107996	AST PRU CORE BOND
107993	AST T Rowe Price Asset All CMB
108203	AST T.PRICE GROWTH-COMBINED
108202	AST T.ROWE PRICE DIVERSIFIED
107888	AST WEDGE CAPITAL MID-CAP VAL
108000	AST WELLINGTON MGMNT GL BND PF
107987	AST WELLINGTON MGMT HEDGED FD
107907	AST WELLINGTON MGMT REAL T.R.
108030	Avalon Capital Management
102144	AXA
108141	Axiom Capital Management, Inc.
108171	Banco Popular de Puerto Rico
108222	Bank of Springfield

Claim No.	Claimant Name
108293	Bank of the West
108029	Bartlett & Co Wealth Management, LLC
108028	Beacon Pointe Advisors, LLC
100358	Blackwell Partners LC - Series A (Nantahala sub-account)
100754	Blackwell Partners LLC - Series A - Hound subaccount
100595	Blackwell Partners LLC - Series A (Nantahala sub-account)
108027	BlueBay Asset Management LLP
108031	BOKF, N.A.
108032	Brett Forrest
102278	BRIDGE BUILDER TRUST
108035	Bridgewater Advisors Inc.
108038	Cadence Bank
104924	Callan Associates Inc.
104928	Callan Associates Inc.
101918	Capital Bank and Trust Company, Private Client Services
101628	Capital Group Capital Income Builder
101612	Capital Group Capital Income Builder (Canada)
101968	Capital Group Corporate Bond Fund (LUX)
101921	Capital Group Global Absolute Income Grower
101923	Capital Group Global Allocation Fund (LUX)
101919	Capital Group Global Balanced Fund (Canada)
101902	Capital Group Global Bond Fund (LUX)
101638	Capital Group Global Corporate Bond Fund (LUX)
101698	Capital Group Global Intermediate Bond Fund (LUX)
101930	Capital Group Long Duration Credit Trust (US)
101944	Capital Group Private Client Services Fund - California Core Municipal Fund

Claim No.	Claimant Name
101664	Capital Group Private Client Services Funds -- Capital Group California Short-Term Municipal Bond Fund
101901	Capital Group Private Client Services Funds -- Capital Group Core Bond Fund
101890	Capital Group Private Client Services Funds -- Capital Group Core Municipal Fund
101945	Capital Group World Bond Fund (Canada)
101636	Capital Income Builder
101578	Capital World Bond Fund
108185	Carlton Financial LLC
108040	Central Trust Company
104655	Charles Schwab Investment Management
104845	CHARLES SCHWAB INVESTMENT MANAGEMENT
104931	Charles Schwab Investment Management
108175	Chemical Bank
108039	Chevy Chase Trust
101625	Citigroup Pension Plan
108041	City National Rochdale
108350	City of Edgewater Firefighters' Pension Fund
108127	Coldstream Capital Management, Inc.
101972	College Retirement Equities Fund - CREF Bond Market Account
102043	College Retirement Equities Fund - CREF Bond Market Account
102036	College Retirement Equities Fund - CREF Equity Index
102052	College Retirement Equities Fund - CREF Equity Index
101966	College Retirement Equities Fund - CREF Global Equities
102011	College Retirement Equities Fund - CREF Global Equities
101995	College Retirement Equities Fund - CREF Stock Account

Claim No.	Claimant Name
102012	College Retirement Equities Fund - CREF Stock Account
99994	Colonial First State Investments Limited
108210	Commerce National Bank & Trust (TMN)
104836	CONTROLLED RISK INSURANCE COMPANY OF VERMONT
101571	Con-way Retirement Master Trust
101051	Core Plus Bond Fund of the Prudential Trust Company Institutional Business Trust - Institutional Bus
109939	Country Club Trust Company
108170	Country Trust Bank
108166	Countybank Trust Services
107999	CS SEG AST JPM SO MN
108044	Dana Investment Advisors, Inc.
101327	Deferred Salary Fund of the Electrical Industry - JIBINT
99824	Deferred Salary Plan of the Electrical Industry
100224	Deferred Salary Plan of the Electrical Industry
100387	Deferred Salary Plan of the Electrical Industry
101685	Deferred Salary Plan of the Electrical Industry
101709	Deferred Salary Plan of the Electrical Industry
101026	Dryden Arizona Reinsurance Term Company - Tax Liabilities Account-DARTTAX
107998	Dryden Index Series Fund: Dryden Stock Index Fund (9/30):
107958	Dryden Short-Term Bond Fund, Inc.: Dryden Short-Term Corporate Bond Fund (12/31):
108001	Dryden Tax-Managed Funds: Dryden Large Cap Core Equity Fund (10/31):
108046	Dumont & Blake Investment Advisors, LLC
99258	Eaton Vance Group of Funds and Accounts
100193	Electrical Employers Self Insurance Safety Plan

Claim No.	Claimant Name
99659	Employees Security Fund of the Electrical Products Industries Health & Welfare
104006	Empyrean Capital Overseas Fund Ltd
108744	Essex Savings Bank
108047	Evergreen Capital Management LLC
108050	Exencial Wealth Advisors
108048	Fairview Capital
108049	Fiduciary Trust Company
109861	Financial Recovery Technologies FBO Virtus Investment Advisors
109860	Financial Recovery Technologies on behalf of Virtus Investment Advisors
108122	First American Bank
108051	First Interstate Bank
108053	First Midwest Bank
108052	First National Trust Co.
108112	First Premier Bank
108043	First Republic Investment Management
108216	First Republic Trust Company
101558	Fondation de Prévoyance Suisse en faveur des fonctionnaires de l' Association du Transport Aérien International (IATA)
101934	Ford U.S. Pension Fund Master Trust
108165	Fox Run Management
108042	Franklin Street Advisors, Inc.
101561	General Motors Hourly Employees Pension Trust
100936	Gibraltar Universal Life Reinsurance Co PLAZ Trust 1-GULREAZTR1
100885	Gibraltar Universal Life Reinsurance Co. AG 48 Trust-GULRETR1
100902	Gibraltar Universal Life Reinsurance Co. RBC Trust-GULRESN
101545	Glenmede Fund, Inc. -- High Yield Municipal Portfolio

Claim No.	Claimant Name
101271	Global Corporate Bond Mother Fund
101289	Global Premier Credit Mother Fund
108058	Global Trust Company
101107	GTAA Panther Fund L.P.
108057	Hallador Investment Advisors Inc.
108061	HAP Trading, LLC
108060	Haywood Securities Inc.
107237	Hexavest ACWI Equity Fund
107238	Hexavest US Fund
107240	Hexavest World Equity Fund
108067	Hilltop Bank
100967	Horizon Healthcare of New Jersey, Inc. - HBC2
100969	Horizon Healthcare Services, Inc. - HBC
101283	Hound Partners Concentrated Master, LP
101185	Hound Partners Long Master, LP
101129	Hound Partners Offshore Fund, LP
108062	Hutchinson Capital Management
101793	IFIT Core Fixed Income of Fund of Invesco Fixed Income Trust
101973	IGT Invesco A or Better Core Fixed Income Fund of Intermediate Government Trust
102250	IGT Invesco Short Term Bond of Institutional Retirement Trust
102249	IGT JENN A OR BETTER INTERM FD
101959	IGT LOOMIS SAYLES A OR BET CR FI FD
102188	IGT LOOMIS SAYLES A OR BET CR FI FD
102268	IGT LOOMIS SAYLES A OR BET CR FI FD
102179	IGT LOOMIS SAYLES CR FI FD

Claim No.	Claimant Name
102021	IGT Voya Intermediate Fund
102224	IKYF KY PIMCO PL STRATEGY
108063	IMA Wealth Inc.
101976	Intermediate Bond Fund of America
100792	International Monetary Fund
108065	INTRUST Bank
101893	Invesco Active Multi - Sector Credit Fund of Invesco Asset Management limited
100357	Invesco Advantage International Fund of AIM International Mutual Funds (Invesco International Mutual Funds)
102145	Invesco Advantage Municipal Income Trust II (Delaware Statutory Trust)
102138	Invesco Bond Fund (Delaware Statutory Trust)
101870	Invesco California Tax-Free Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)
102169	Invesco California Value Municipal Income Trust (Delaware Statutory Trust)
101803	Invesco Comstock Select Fund of AIM Sector Funds (Invesco Sector Funds)
102118	Invesco Conservative Income Fund of Invesco Management Trust
101971	Invesco Core Plus Bond Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)
101270	Invesco Core Plus Fixed Income Trust of Institutional Retirement Trust
102092	Invesco Corporate Bond of AIM Investment Securities Funds (Invesco Investment Securities Funds)
101820	Invesco Energy Infrastructure Mother Fund of Invesco Asset Management Ltd.
101920	Invesco Equally Weighted S&P 500 Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)
102137	Invesco Equity & Income Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)
101324	Invesco Global Bond Fund of Invesco Canada Ltd

Claim No.	Claimant Name
99729	Invesco Global Infrastructure Fund of AIM Investment Funds (Invesco Investment Funds)
101845	Invesco Global Investment Grade Credit Fund, Ltd. of Invesco Advisers, Inc.
102121	Invesco Growth and Income Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)
101493	Invesco Growth and Income Trust of Institutional Retirement Trust
101437	INVESCO GRP TST JENNISON INT FD
101974	INVESCO GRP TST PIMCO A CORE FUND
101822	INVESCO GRP TST PIMCO CORE BOND FD
102140	Invesco High Yield Municipal Fund of AIM Tax-Exempt Funds (Invesco Tax-Exempt Funds)
101331	Invesco Intermediate Bond Factor Fund of AIM Investment Securities Funds (Invesco Investment Securities Funds)
101894	Invesco Intermediate Bond Factor Fund of AIM Investment Securities Funds (Invesco Investment Securities Funds)
102128	Invesco Intermediate Term Municipal Income Fund of AIM Tax-Exempt Funds (Invesco Tax-Exempt Funds)
102157	Invesco Limited Term Municipal Income Fund of AIM Tax-Exempt Funds (Invesco Tax-Exempt Funds)
101797	Invesco Low Volatility Equity Yield of AIM Counselor Series Trust (Invesco Counselor Series Trust)
102132	Invesco Multi-Asset Income Fund of AIM Investment Funds (Invesco Investment Funds)
102159	Invesco Municipal Income Fund of AIM Tax-Exempt Funds (Invesco Tax-Exempt Funds)
102131	Invesco Municipal Opportunity Trust (Delaware Statutory Trust)
102126	Invesco Municipal Trust (Delaware Statutory Trust)
101799	Invesco Oppenheimer Capital Appreciation Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)

Claim No.	Claimant Name
100889	Invesco Oppenheimer Capital Income Fund of AIM Investment Funds (Invesco Investment Funds)
101150	Invesco Oppenheimer Capital Income Fund of AIM Investment Funds (Invesco Investment Funds)
101780	Invesco Oppenheimer Capital Income Fund of AIM Investment Funds (Invesco Investment Funds)
100878	Invesco Oppenheimer Fundamental Alternatives Fund of AIM Investment Funds (Invesco Investment Funds)
99966	Invesco Oppenheimer Global Allocation Fund of AIM Investment Funds (Invesco Investment Funds)
98532	Invesco Oppenheimer Global Infrastructure Fund of AIM Investment Funds (Invesco Investment Funds)
101453	Invesco Oppenheimer Global Infrastructure Fund of AIM Investment Funds (Invesco Investment Funds)
101809	Invesco Oppenheimer Global Multi-Asset Income Fund of AIM Investment Funds (Invesco Investment Funds)
101888	Invesco Oppenheimer Global Strategic Income Fund of AIM Investment Funds (Invesco Investment Funds)
101303	Invesco Oppenheimer Limited-Term Bond Fund of AIM Investment Securities Funds (Invesco Investment Securities Funds)
101451	Invesco Oppenheimer Main Street All Cap Fund of AIM Equity Funds (Invesco Equity Funds)
99744	Invesco Oppenheimer Main Street Fund of AIM Equity Funds (Invesco Equity Funds)
101810	Invesco Oppenheimer Main Street Mid Cap Fund of AIM Growth Series (Invesco Growth Series)
101445	Invesco Oppenheimer Rising Dividends Fund of AIM Equity Funds (Invesco Equity Funds)
101435	Invesco Oppenheimer Total Return Bond Fund of AIM Investment Funds (Invesco Investment Funds)
101293	Invesco Oppenheimer Total Return Bond Fund of AIM Investments Funds (Invesco Investment Funds)

Claim No.	Claimant Name
101847	Invesco Oppenheimer V.I. Conservative Balanced Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101883	Invesco Oppenheimer V.I. Conservative Balanced Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101873	Invesco Oppenheimer V.I. Global Strategic Income Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
99952	Invesco Oppenheimer V.I. Main Street Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101447	Invesco Oppenheimer V.I. Total Return Bond Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101802	Invesco Oppenheimer V.I. Capital Appreciation Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101819	Invesco Pooled North America Fund of Invesco Asset Management Ltd.
102009	Invesco Premier Tax-Exempt Portfolio of AIM Treasurer's Series Trust (Invesco Treasurer's Series Trust)
101912	Invesco Quality Municipal Income Trust (Delaware Statutory Trust)
102115	Invesco S&P 500 Index Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)
102171	Invesco Short Duration High Yield Municipal Fund of AIM Counselor Series Trust (Invesco Counselor Series Trust)
102013	Invesco Tax-Free Cash Reserve Portfolio of Short-Term Investments Trust
102127	Invesco Trust for Investment Grade Municipals (Delaware Statutory Trust)
102129	Invesco U.S. Managed Volatility Fund of AIM Investment Funds (Invesco Investment Funds)
101813	Invesco US Enhanced Index Fund of Invesco Asset Management Ltd
100773	Invesco US Equity Flexible Fund of Invesco Asset Management LTD
101815	Invesco US Structured Equity Fund of Invesco Asset Management Ltd.
102146	Invesco V.I. Core Plus Bond Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)

Claim No.	Claimant Name
101790	Invesco V.I. Equally-Weighted S&P 500 Fund of AIM Insurance Funds (Invesco Variable Insurance Funds)
101794	Invesco V.I. Equity & Income Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101953	Invesco V.I. Growth & Income Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101824	Invesco V.I. Managed Volatility Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
101695	Invesco V.I. S&P 500 Index Fund of AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
102173	Invesco Value Municipal Income Trust (Delaware Statutory Trust)
98185	Janus Capital Management LLC
107959	Jennison 20/20 Focus Fund (1/31):
107965	Jennison Blend Fund, Inc. (8/31):
107956	JennisonDryden Opportunity Funds: Dryden Strategic Value Fund (2/28):
107970	JennisonDryden Portfolios, Inc.: Jennison Value Fund (8/31):
107966	JennisonDryden Sector Funds, Inc.: Jennison Utility Fund (11/30):
101967	JNL/Capital Guardian Global Balanced Fund
98763	Kingfishers LP
98960	Kingfishers LP
98923	Kingstown Partners II L.P.
98956	Kingstown Partners II LP
98961	Kingstown Partners Master Ltd.
98982	Kingstown Partners Master Ltd.
108064	Knightsbridge Asset Management, LLC
108129	KOKUWORLDX
104840	KOREA INVESTMENT CORPORATION
104844	KOREA INVESTMENT CORPORATION

Claim No.	Claimant Name
101823	Kraft Heinz Company Retiree Health & Welfare Benefits Trust III
110001	Ktown L.P.
110002	Ktown L.P.
104667	Lake Avenue Funding EC IV LLC
104659	Lake Avenue Funding EC IX LLC
104663	Lake Avenue Funding EC IX LLC
104660	Lake Avenue Funding EC VII LLC
104670	Lake Avenue Funding EC VII LLC
104672	Lake Avenue Funding EC VII LLC
104673	Lake Avenue Funding EC VII LLC
104677	Lake Avenue Funding EC VII LLC
104683	Lake Avenue Funding EC VII LLC
104686	Lake Avenue Funding EC VII LLC
104680	Lake Avenue Funding EC VIII LLC
104676	Lake Avenue Funding EC XI LLC
104749	Lake Avenue Funding EC XI LLC
108066	Lake Street Advisors Group, LLC
100084	Legal Services Plan of the Electrical Industry
108167	Lighthouse Investment Partners, LLC
101954	Limited Term Tax-Exempt Bond Fund of America
104925	LOCKHEED MARTIN
104927	LOCKHEED MARTIN
105058	Loomis, Sayles and Company, L.P
105085	Loomis, Sayles and Company, L.P
101123	Lucent Technologies Inc. Master Pension Trust- PORTL

Claim No.	Claimant Name
100022	Maple-Brown Abbott Funds PLC - Maple-Brown Abbott Global Infrastructure Fund
99975	Maple-Brown Abbott Limited as Responsible Entity for the Maple-Brown Abbott Global Listed Infrastructure Fund
108069	Marathon Trading Fund LP
102240	Marshall Wace LLP
108263	Masciandaro Jr, Joseph
107242	Massachusetts S&P 500 Pooled Index Fund
108071	McGowanGroup Asset Management, Inc.
109943	MCIC VERMONT MULTI-ASSET GROWTH
108073	Mechanics Bank
101306	Metropolitan Life Insurance Company
108468	Miami Shores Police Officers' Retirement System
108472	Miami Shores Village General Employees Pension Fund
108126	Millennium Management LLC
102267	Mine Super
108075	Moneta Group
102241	Montana Board of Investments
101370	Morgan Stanley Institutional Fund Trust - Corporate Bond Portfolio
101528	Morgan Stanley Institutional Fund Trust - Global Strategist Portfolio
101090	Morgan Stanley Institutional Fund, Inc. - Global Infrastructure Portfolio
101834	Morgan Stanley Institutional Fund, Inc. - Real Assets Portfolio
101713	Morgan Stanley Investment Funds - Global Balanced Defensive Fund
101694	Morgan Stanley Investment Funds - Global Balanced Fund
101457	Morgan Stanley Investment Funds - Global Credit Fund
100880	Morgan Stanley Investment Funds - Global Infrastructure Fund
101343	Morgan Stanley Investment Funds - Global Infrastructure Unconstrained Fund

Claim No.	Claimant Name
101756	Morgan Stanley Investment Funds - Global Multi-Asset Income Fund
101630	Morgan Stanley Investment Funds - US Dollar Corporate Bond Fund
101118	Morgan Stanley Variable Insurance Fund, Inc. - Global Infrastructure Portfolio
101366	Morgan Stanley Variable Insurance Fund, Inc. - Global Strategist Portfolio
101654	Morgan Stanley Variable Investment Series - Income Plus Portfolio
100314	Nantahala Capital Partners II Limited Partnership
100640	Nantahala Capital Partners II Limited Partnership
100113	Nantahala Capital Partners Limited Partnership
100317	Nantahala Capital Partners Limited Partnership
100461	Nantahala Capital Partners SI, LP
100475	Nantahala Capital Partners SI, LP
107685	National Railroad Retirement Investment Trust
107686	National Railroad Retirement Investment Trust
107687	National Railroad Retirement Investment Trust
107690	National Railroad Retirement Investment Trust
107691	National Railroad Retirement Investment Trust
107692	National Railroad Retirement Investment Trust
107693	National Railroad Retirement Investment Trust
107694	National Railroad Retirement Investment Trust
107695	National Railroad Retirement Investment Trust
107696	National Railroad Retirement Investment Trust
107697	National Railroad Retirement Investment Trust
107698	National Railroad Retirement Investment Trust
107699	National Railroad Retirement Investment Trust
100375	Newtyn Partners, LP

Claim No.	Claimant Name
100420	Newtyn Partners, LP
100414	Newtyn TE Partners, LP
100459	Newtyn TE Partners, LP
104923	NORTH DAKOTA STATE INVESTMENT BOARD
104995	Northern Trust Fiduciary Services (Guernsey) Limited as Trustee of the Saudi Aramco Severance, Retiree Medical and Retirement Benefits Fund Trust
105052	Northern Trust Fiduciary Services (Guernsey) Limited as Trustee of the Saudi Aramco Severance, Retiree Medical and Retirement Benefits Fund Trust
104990	NORTHWESTERN MUTUAL INVESTMENT MANAGEMENT COMPANY
104996	NORTHWESTERN MUTUAL INVESTMENT MANAGEMENT COMPANY
108436	Nuveen Core Equity Alpha Fund
108435	Nuveen Equity Market Neutral Fund
108433	Nuveen Global Infrastructure Fund
108437	Nuveen Global Infrastructure Fund, a sub-fund of Nuveen Global Investors Fund PLC, established under UCITS
108434	Nuveen Large Cap Value Fund
108439	Nuveen Santa Barbara Dividend Growth Fund (fka Nuveen Large Cap Core Fund)
108438	Nuveen/SEI Trust Company Investment Trust – Nuveen Global Infrastructure Fund
104831	OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM
104839	OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM
108113	Old National Bank
100550	OnePath Funds Management Limited
100568	OnePath Funds Management Limited
109963	OPENWORLD PLC - RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE

Claim No.	Claimant Name
109941	OPENWORLD PLC - RUSSELL INVESTMENTS GLOBAL LOW CARBON EQUITY FUND
106198	Orbis Capital Limited
106202	Orbis Global Balanced Fund (Australia Registered)
106201	Orbis Global Equity Fund (Australia Registered)
106200	Orbis Global Equity Fund LE (Australia Registered)
106197	Orbis Global Equity Fund Limited
106193	Orbis Institutional Global Equity (OFO) Fund
106192	Orbis Institutional Global Equity Fund
106220	Orbis Institutional Global Equity L.P.
106195	Orbis Institutional U.S. Equity L.P.
106204	Orbis OEIC Global Balanced Fund
106221	Orbis OEIC Global Balanced Fund
106194	Orbis OEIC Global Equity Fund
106222	Orbis Optimal Global Fund LP
106358	Orbis Optimal SA Fund Limited
106196	Orbis SICAV Global Balanced Fund
106203	Orbis SICAV Global Equity Fund
108077	Osborne Partners Capital Management, LLC
104168	P EMP Ltd
108313	Palm Tran, Inc. / Amalgamated Transit Union Local 1577 Pension Fund
108101	Paragon Capital Management
108076	Parallel Advisors, LLC
108111	Patton Fund Management, Inc.
108079	Pekin Hardy Strauss, Inc.
108205	PGIM BALANCED BOND

Claim No.	Claimant Name
107909	PGIM Core Conservative Bond Fund
108207	PGIM CORE SHORT-TERM BOND
107908	PGIM Corporate Bond Fund
101423	PGIM Funds Plc - PGIM Global Corporate Bond Fund - UGBLESG
101587	PGIM Funds Plc - PGIM Intermediate Duration US Corporate Bond Fund - UCINTESG
101426	PGIM Funds Plc - PGIM US Corporate Bond Fund - UCORPESG
107905	PGIM Global Absolute Return Bond Fund
100869	PGIM Global Core Bond Fund Ex-Japan, a sub-trust of PGIM Cayman Unit Trust-CYTGCORE
107910	PGIM GLOBAL TOTAL RETURN
100614	PGIM Japan Co., Ltd - PR US Investment Grade Corporate Bond Mother Fund-CORPPIM
107968	PGIM Jennison Equity Income Fund
108003	PGIM Jennison Global Infrastructure Fund
107963	PGIM Jennison Rising Dividend Fund
107913	PGIM QMA Defensive Equity Fund
108206	PGIM QMA Strategic Alpha Large-Cap Core ETF
107916	PGIM QMA US Broad Market Index Fund
101268	PGIM Qualifying Investor Funds plc - PGIM QIF Global Corporate Bond Fund - QIFGBLCORP
101352	PGIM Qualifying Investor Funds plc -PGIM QIF US Corporate Bond Fund - QIFCORP
107912	PGIM TIPS Fund
108002	PGIM TOTAL RETURN BOND
108204	PGIM ULTRA SHORT BOND
107914	PGIM US Real Estate Fund
108090	Plante Moran Financial Advisors

Claim No.	Claimant Name
108124	PLICQCLCSP5
100919	POC for Gibraltar Universal Life Reinsurance Co. Custody (Investment)-GULRE
102248	Point72 Asset Management
108125	PRDX500
108132	PRIDEXW5
108133	PRIFORMR1V
108110	Private Capital Management
108128	ProShares Trust
100945	PRU Credit Income Fund 2017, a Series Trust of Multi Manager Global Investment Trust-CORPMATPB7
101064	PRU Gibraltar Financial Insurance Company-PGFFC1
107971	PRU INCOME BUILDER JEN EQ INC PDKD
101239	Pruco Life Insurance Company of New Jersey - PLNJ
101149	Prudential Arizona Reinsurance Captive Company - PLAZ Trust 1-PLAZTR1
101112	Prudential Arizona Reinsurance Captive Company - PLNJ Reg 114 Trust 1-PLNJTR1
101125	Prudential Arizona Reinsurance Captive Company- Custody-PARCC
101060	Prudential Arizona Reinsurance Term Company- PAR Term Ind Life Custody Inv Seg-PARTCUST
101096	Prudential Arizona Reinsurance Term Company- PART Ind Life PLNJ Trust-Fixed Income-PARTNJ1
100926	Prudential Arizona Reinsurance Universal Company - PARU HarfordLife & Annuity Comfort Trust - HARTPARUA
101106	Prudential Arizona Reinsurance Universal Company - PLNJ Trust 1-PARUNJTR1
100962	Prudential Arizona Reinsurance Universal Company -Non-Trust-Hrt Life-Inv Seg-HARTPARFDG

Claim No.	Claimant Name
100934	Prudential Arizona Reinsurance Universal Company -PAR U Hartford Life Insurance Comfort Trust - HARTPARUL
101057	Prudential Arizona Reinsurance Universal Company-PARU
108004	Prudential Day One 2035 Fund
107969	Prudential Day One 2045 Fund
100658	Prudential Investment Management Japan Co., Ltd. - US Investment Grade Corporate Bond Fund 2016-CORPPI2
101097	Prudential Legacy Insurance Company of New Jersey-PLIC Securities Lending Portfolio-PIACLCB
101109	Prudential Legacy Insurance Company of NJ - Core Public Bonds-PLIC
101446	Prudential Legacy Insurance Company of NJ - General Account Global Corporate Portfolio - WWCORP
101132	Prudential Life Insurance Company of Taiwan Inc. - Pru Taiwan TW GA-POTTWGA
101248	Prudential Life Insurance Company of Taiwan Inc. - Pru Taiwan USD GA-POTUSGA
101211	Prudential Life Insurance Company of Taiwan Inc. - Pru Taiwan USD IS-POTUSBY
101228	Prudential Long Duration Credit Fund of the Prudential Trust Company Collective Trust-PTLCRED
101194	Prudential Merged Retirement Plan - Long Duration Account-PPTRAD
101197	Prudential Retirement Insurance & Annuity Company-Corporate-PRIACCORP
101200	Prudential Retirement Insurance & Annuity Company-Defined Benefits Non Trust-PRIACDBNT
101203	Prudential Retirement Insurance & Annuity Company-MMIP-Non Trust-PRIACMMNT
101267	Prudential Retirement Insurance and Annuity Company - New York Carpenters - SACAR
101246	Prudential Retirement Insurance and Annuity Company- Def Contributions - Non Trust A-PRIACDCNT

Claim No.	Claimant Name
101291	Prudential Term Reinsurance Company - Custody - TERMCUST
101353	Prudential Term Reinsurance Company - Economic Reserves Portfolio - TERMPLNJ1
101326	Prudential Term Reinsurance Company - PLNJ Trust - TERMPLNJ
101025	Prudential Trust Company - Institutional Business Trust Core Conservative Bond Fund - IBTCC
101224	Prudential Trust Company - Prudential Core Intermediate Bond Fund of the Collective Trust-PTINT
101220	Prudential Trust Company Collective Trust - Prudential Core Plus Bond Fund-PTCRPLUS
101212	Prudential Trust Company Collective Trust - Prudential U.S. Corporate Bond Fund-PTCORP
101218	Prudential Trust Company Collective Trust- Prudential Core Conservative Intermediate Bond Fund-PTICC
101230	Prudential Trust Company Collective Trust- Prudential Long Duration Government/Credit Bond Fund -PTLGOVC
101231	Prudential Trust Company Collective Trust- Prudential U.S. Long Duration Corporate Bond Fund - PTLON
100784	Prudential Trust Company Collective Trust-Pru Core Conservative Intermediate(Vanguard) Bond Fund-FLAGSHIP
101058	Prudential Trust Company Collective Trust-Prudential Core Bond Fund - INSTCFI
101232	Prudential Trust Company Collective Trust-Prudential U.S. Long Duration Corporate Bond (JPM) Fund-PT
101054	Prudential Trust Company Collective Trust- Prudential Core Conservative Bond Fund - INSTEI
101053	Prudential Trust Company -Institutional Business Trust-Long Duration Government/Credit Conservative Bond Fund - IBTGCC
100984	Prudential Trust Company Institutional Business Trust-PGIM Core Bond Fund - IBTCORE

Claim No.	Claimant Name
101122	Prudential Trust Company Master Commingled Investment Fund for Tax Exempt Trusts, Institutional Core Bond Fund - INUSCNQ
101243	Prudential Universal Reinsurance Company - Captive Trust Portfolio 1 - PURCTR1
101356	Prudential Universal Reinsurance Company - Captive Trust Portfolio 2 - PURCSN
101255	Prudential Universal Reinsurance Company - Inv Seg Individual Life - PURC
101335	Prudential Universal Reinsurance Company- Prudential Term Reinsurance Company - Captive Trust Portfolio
107483	Prudential VCAGI2007MCF
107484	Prudential VCAGI2007MCF
107491	Prudential VCAGI2007MCF
107492	Prudential VCAGI2007MCF
107496	Prudential VCAGI2007MCF
107499	Prudential VCAGI2007MCF
107500	Prudential VCAGI2007MCF
107502	Prudential VCAGI2007MCF
107504	Prudential VCAGI2007MCF
107508	Prudential VCAGI2007MCF
107515	Prudential VCAGI2007MCF
107525	Prudential VCAGI2007MCF
107665	Prudential VCAGI2007MCF
107683	Prudential VCAGI2007MCF
108208	PS DIV BOND PORT
108008	PSF EQUITY PORT JENNISON PDQ1
108134	PTNQSP500
102245	Quinn Opportunity Partners

Claim No.	Claimant Name
108092	Raymond James Trust NA
102254	Raytheon Benefit Trusts
107244	RhumbLine Equal Weighted Large Cap Trust
107241	RhumbLine Russell 1000 Pooled Index Trust
107243	RhumbLine Russell 1000 Value Index Pooled Trust
107245	RhumbLine S&P Index Pooled Trust
102228	RI HIGHER EDU SVGS TST 529 VOYA INT
109944	RIC EQUITY INCOME FUND
109956	RIC GLOBAL EQUITY FUND
109951	RIC GLOBAL INFRASTRUCTURE FUND
109948	RIC II PLC - RUSSELL INVESTMENTS GLOBAL BOND FUND (EURO HEDGED)
109952	RIC II PLC - RUSSELL INVESTMENTS U.S. QUANT FUND
109946	RIC II PLC - RUSSELL INVESTMENTS WORLD EQUITY FUND
109947	RIC INVESTMENT GRADE BOND FUND
109949	RIC MULTI-ASSET GROWTH STRATEGY FUND
109945	RIC MULTIFACTOR U.S. EQUITY FUND
109964	RIC MULTI-STRATEGY INCOME FUND
109962	RIC OPPORTUNISTIC CREDIT FUND
109959	RIC PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND
109950	RIC PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND
109953	RIC PLC - RUSSELL INVESTMENTS GLOBAL BOND FUND
109965	RIC PLC - RUSSELL INVESTMENTS GLOBAL CREDIT FUND
109954	RIC PLC - RUSSELL INVESTMENTS U.S. EQUITY FUND
109942	RIC PLC - RUSSELL INVESTMENTS WORLD EQUITY FUND II
109966	RIC STRATEGIC BOND FUND

Claim No.	Claimant Name
109967	RIC SUSTAINABLE EQUITY FUND
109955	RIC TAX-MANAGED U.S. LARGE CAP FUND
109985	RIC U.S. STRATEGIC EQUITY FUND
109969	RIF STRATEGIC BOND FUND
109973	RIF U.S. STRATEGIC EQUITY FUND
109971	RIIF PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY STERLING FUND
109968	RIIFL CORE BOND FUND
109972	RIIFL DEFENSIVE U.S. EQUITY FUND
109977	RIIFL GLOBAL EQUITY PLUS FUND
110000	RIIFL GLOBAL LISTED INFRASTRUCTURE FUND
109975	RIIFL LARGE CAP U.S. EQUITY FUND
109976	RIIFL MULTI-ASSET CORE PLUS FUND
109974	RIML RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND - HEDGED
109979	RIML RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND
109978	RIML RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND
109981	RIML RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
109982	RIML RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
109980	RIPL RUSSELL INVESTMENTS GLOBAL CREDIT POOL
109983	RIPL RUSSELL INVESTMENTS GLOBAL EQUITY POOL
109986	RIPL RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL
109984	RIPL RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL
109987	RIPL RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL
109990	RIPL RUSSELL INVESTMENTS US EQUITY POOL

Claim No.	Claimant Name
109991	RITC CEBFT 14-YEAR LDI FIXED INCOME FUND
109988	RITC CEBFT 8-YEAR LDI FIXED INCOME FUND
109989	RITC CEBFT ENHANCED INDEX U.S. EQUITY FUND
109997	RITC CEBFT GLOBAL LISTED INFRASTRUCTURE FUND
109970	RITC CEBFT LARGE CAP DEFENSIVE EQUITY FUND
109992	RITC CEBFT LARGE CAP U.S. EQUITY FUND
109994	RITC CEBFT Long Duration Fixed Income Fund
109993	RITC CEBFT MULTI-ASSET CORE FUND
109995	RITC CEBFT MULTI-MANAGER BOND FUND
109996	RITC CEBFT TARGET DATE COMPLETION FUND
109998	RITC CEBFT WORLD EQUITY FUND
108080	RMB Capital
101861	Roche U.S. Retirement Plans Master Trust
102251	Sacramento County Employees Retirement System
108091	Sageworth Trust Company
101895	Samsung Long Term US Bond Securities Master Investment Trust [Bond] - Liability Focused Portfolio
101979	Samsung Short to Intermediate Term US Bond Securities Master Investment Trust [Bond] Moderate Absolute Risk
102218	San Diego County Employees Retirement Association
108109	Sandy Spring Bank
100192	SAS Trustee Corp Pooled Fund- Defined Benefits
102257	SBLI USA Mutual Life Insurance Company
108007	SCA BNP PLEDGEE AST ASAA JPM MKT NEUTRL
102178	SCHONFELD STRATEGIC ADVISORS
108179	Sector Fund Services
108114	Security Federal Savings Bank

Claim No.	Claimant Name
102393	Serengeti Asset Management
108093	Sheaff Brock Investment Advisors, LLC
100656	Silver Point Capital Fund LP
100695	Silver Point Capital Fund LP
100821	Silver Point Capital Fund LP
100911	Silver Point Capital Fund LP
100422	Silver Point Capital Offshore Master Fund LP
100645	Silver Point Capital Offshore Master Fund LP
100691	Silver Point Capital Offshore Master Fund LP
100759	Silver Point Capital Offshore Master Fund LP
108094	Silvercrest Asset Management Group LLC
108096	Simmons Bank
102247	SouthPoint Capital
108095	SPC Financial, Inc.
104723	STATE STREET GLOBAL ADVISORS
104828	STATE STREET GLOBAL ADVISORS
104922	STATE STREET GLOBAL ADVISORS
108120	Stifel Trust Company, N.A.
99749	SunAmerica
99826	SunAmerica
102110	SunAmerica Asset Management
102441	SunAmerica Asset Management
102032	Teachers Insurance and Annuity Association of America
102075	Teachers Insurance and Annuity Association of America
102184	Teachers Retirement System of the State of IL
108097	Team Hewins

Claim No.	Claimant Name
101574	Texas County and District Retirement System - TEXAS
101491	The Bond Fund of America
100937	The Gibraltar Life Insurance Company, Ltd. - USD Annuity AFS4-GIBAFS4
100909	The Gibraltar Life Insurance Company, Ltd. - USD Insurance AFS-GIBAFS1
101049	The Gibraltar Life Insurance Company, Ltd. - USD Insurance HFR-GIBHFR1
100865	The Gibraltar Life Insurance Company, Ltd. US Annuity- HFR4-GIBHFR4
108098	The Glenmede Trust Company, N.A.
100933	The Government of State of Kuwait Acting Through Kuwait Investment Authority - GSQ Global Agg
108099	The Huntington National Bank
100748	The Income Fund of America
108106	The Private Trust Company, N.A.
101095	The Prudential Insurance Company of America - General Pension Segment A-GPSA
100834	The Prudential Insurance Company of America - Group Alliance Core Public Bonds-GRPALL
100876	The Prudential Insurance Company of America - Guaranteed Separate Account MMIP Fund-GSAGEN
101008	The Prudential Insurance Company of America - Individual Life Long Term Core Public Bonds - ILLONG
101055	The Prudential Insurance Company of America - International Paper PICA Single Client Buy-Out SAGAR
101013	The Prudential Insurance Company of America - International Reinsurance Gibraltar - IREGIB
101062	The Prudential Insurance Company of America - JC Penny Buy Out - Public Bonds - JCPSA
101083	The Prudential Insurance Company of America - Lending General Collateral Financial Services Business
101586	The Prudential Insurance Company of America - Long Duration Government/Credit Bond Account - TOLILGC

Claim No.	Claimant Name
101067	The Prudential Insurance Company of America - PICA/POJ IRELP Trust - IRELPTR
101202	The Prudential Insurance Company of America - Portfolio Protected Product Group Annuity-PPBO
100941	The Prudential Insurance Company of America- Congo PICA Single Client Buy-Out SA-GAR PRD-CONGA
101584	The Prudential Insurance Company of America- Core Investment Grade Credit Bond Fund - TOLICRED
101050	The Prudential Insurance Company of America- Hartford PICA Single Client Buy-Out SA-GAR PRD - HIGSA
101322	The Prudential Insurance Company of America- Long Duration Corporate Bond Account- TOLILDC
101266	The Prudential Insurance Company of America on behalf of VCA-GA-8217-SBA - SBA8217
101354	The Prudential Insurance Company of America on behalf of VCA-GI-3-20 (TOLI 20) - TOLI20
101431	The Prudential Insurance Company of America on behalf Variable Contract Account GA-8217-EBIA-WEBIA
101321	The Prudential Insurance Company of America- Strategic Bond Account - SBA
101422	The Prudential Insurance Company of America- TOLI Protective Life Fixed Income Bond Fund - TOLIPRLF
101588	The Prudential Insurance Company of America- WCT 82/84 ANNUITY ACCOUNT - WCT8284
101430	The Prudential Insurance Company of America- Westrock PICA Single Client Buy-Out SA-GAR PRD -WRKSA
107960	The Prudential Investment Portfolios, Inc.: Jennison Equity Opportunity Fund (9/30)
101046	The Prudential Life Insurance Company, Ltd - GA USD BOND AFS (OFU1) - JPOJUAFS1
101209	The Prudential Merged Retirement Plan - Pru Plan Asset Liability Portfolio-PPALP

Claim No.	Claimant Name
101229	The Prudential Merged Retirement Plan - Pruplan Asset & Liability Portfolio 2-PPALP2
108005	The Prudential Series Fund: Conservative Balanced Portfolio (12/31)
108006	The Prudential Series Fund: Global Portfolio (12/31):
107964	The Prudential Series Fund: Jennison 20/20 Focus Portfolio (12/31):
107957	The Prudential Series Fund: Stock Index Portfolio (12/31):
107967	The Prudential Series Fund: Value Portfolio (12/31):
101676	The Tax-Exempt Bond Fund of America
101675	The Tax-Exempt Fund of California
108121	The Weld Trust
109940	THOMAS JEFFERSON UNIVERSITY - TJU NQ CORE PLUS FIXED INCOME FUND
109960	THOMAS JEFFERSON UNIVERSITY - TJU NQ REAL ASSETS FUND
109957	THOMAS JEFFERSON UNIVERSITY - TJU NQ US EQUITY FUND
109999	THOMAS JEFFERSON UNIVERSITY MASTER TRUST - TJU DB US EQUITY FUND
109961	THOMAS JEFFERSON UNIVERSITY MASTER TRUST - TJU DB CORE PLUS FIXED INCOME FUND
109958	THOMAS JEFFERSON UNIVERSITY MASTER TRUST - TJU DB REAL ASSETS FUND
107251	Thrivent Financial Defined Benefit Plan Trust
107247	Thrivent Financial for Lutherans
107246	Thrivent Financial for Lutherans Foundation
107252	Thrivent Mutual Funds - Thrivent Aggressive Allocation Fund
107254	Thrivent Mutual Funds - Thrivent Balanced Income Plus Fund
107248	Thrivent Mutual Funds - Thrivent Diversified Income Plus Fund
107253	Thrivent Mutual Funds - Thrivent Global Stock Fund
107255	Thrivent Mutual Funds - Thrivent Growth & Income Plus Fund

Claim No.	Claimant Name
107286	Thrivent Mutual Funds - Thrivent Income Fund
107256	Thrivent Mutual Funds - Thrivent Large Cap Value Fund
107257	Thrivent Mutual Funds - Thrivent Mid Cap Stock Fund
107258	Thrivent Mutual Funds - Thrivent Moderate Allocation Fund
107249	Thrivent Mutual Funds - Thrivent Moderately Aggressive Allocation Fund
107358	Thrivent Mutual Funds - Thrivent Moderately Conservative Allocation Fund
107250	Thrivent Series Fund, Inc. - Thrivent Aggressive Allocation Portfolio
107259	Thrivent Series Fund, Inc. - Thrivent Balanced Income Plus Portfolio
107260	Thrivent Series Fund, Inc. - Thrivent Diversified Income Plus Portfolio
107283	Thrivent Series Fund, Inc. - Thrivent Global Stock Portfolio
107312	Thrivent Series Fund, Inc. - Thrivent Growth & Income Plus Portfolio
107261	Thrivent Series Fund, Inc. - Thrivent Income Portfolio
107266	Thrivent Series Fund, Inc. - Thrivent Large Cap Index Portfolio
107264	Thrivent Series Fund, Inc. - Thrivent Large Cap Value Portfolio
107265	Thrivent Series Fund, Inc. - Thrivent Mid Cap Stock Portfolio
107263	Thrivent Series Fund, Inc. - Thrivent Moderate Allocation Portfolio
107262	Thrivent Series Fund, Inc. - Thrivent Moderately Aggressive Allocation Portfolio
107272	Thrivent Series Fund, Inc. - Thrivent Moderately Conservative Allocation Portfolio
102072	TIAA-CREF Funds - TIAAA-CREF Bond Plus Fund
102017	TIAA-CREF Funds - TIAA-CREF Bond Fund
102073	TIAA-CREF Funds - TIAA-CREF Bond Fund
102041	TIAA-CREF Funds - TIAA-CREF Bond Index Fund
102049	TIAA-CREF Funds - TIAA-CREF Bond Index Fund
102047	TIAA-CREF Funds - TIAA-CREF Bond Plus Fund
101746	TIAA-CREF Funds - TIAA-CREF Enhanced Large-Cap Value

Claim No.	Claimant Name
102055	TIAA-CREF Funds - TIAA-CREF Enhanced Large-Cap Value
102023	TIAA-CREF Funds - TIAA-CREF Equity Index Fund
102057	TIAA-CREF Funds - TIAA-CREF Equity Index Fund
102000	TIAA-CREF Funds - TIAA-CREF Large-Cap Value Fund
102046	TIAA-CREF Funds - TIAA-CREF Large-Cap Value Fund
102018	TIAA-CREF Funds - TIAA-CREF Large-Cap Value Index Fund
102056	TIAA-CREF Funds - TIAA-CREF Large-Cap Value Index Fund
102004	TIAA-CREF Funds - TIAA-CREF Mid-Cap Value Fund
102064	TIAA-CREF Funds - TIAA-CREF Mid-Cap Value Fund
101749	TIAA-CREF Funds - TIAA-CREF S&P 500 Index Fund
102083	TIAA-CREF Funds - TIAA-CREF S&P 500 Index Fund
102020	TIAA-CREF Life Funds - TIAA-CREF Life Bond Fund
102058	TIAA-CREF Life Funds - TIAA-CREF Life Bond Fund
102045	TIAA-CREF Life Funds - TIAA-CREF Life Large-Cap Value Fund
102063	TIAA-CREF Life Funds - TIAA-CREF Life Large-Cap Value Fund
101745	TIAA-CREF Life Funds - TIAA-CREF Life Stock Index Fund
102061	TIAA-CREF Life Funds - TIAA-CREF Life Stock Index Fund
102025	TIAA-CREF Life Insurance Company
102067	TIAA-CREF Life Insurance Company
102024	TIAA-CREF Separate Account Variable Annuity-1 - TIAA Stock Index Account
102065	TIAA-CREF Separate Account Variable Annuity-1 - TIAA Stock Index Account
108100	Tocqueville Asset Management
107915	TPSF - EQP (JENN)
108266	Trust Company of the Ozarks
108130	Trust Sourcing Solutions, LLC

Claim No.	Claimant Name
108123	UBISICAVGLOBALMSCI
108131	UBISICAVUSCORE
108104	United Southern Bank
109927	United Super Pty Ltd as Trustee for the Construction and Building Unions Superannuation Fund
102143	Universities Superannuation Scheme
101357	US IG Corporate Bond (JPY Hedged) Fund, a Series Trust of Cayman World Invest Trust - SHINCORP
101308	US IG Intermediate Corporate Bond (JPY Hedged) Fund, a Series Trust of Cayman World Invest Trust - SHININT
101424	Vantage Casualty Insurance Company - VANTAGE
108103	Vantage Consulting Group Inc. (fka Locus Analytics)
108164	Vassar Investors, LLC
101427	Verizon Transition Account - VZTRANS
101982	Versicherungskammer Bayern - BayernInvest Alternative Loan-Fonds
107236	VGE III Portfolio Ltd
107232	Viking Global Equities II LP
107233	Viking Global Equities LP
107234	Viking Global Opportunities Liquid Portfolio Sub-Master LP
107235	Viking Long Fund Master Ltd.
102172	VIRGINIA529 VS ING CUSTODY MV
104926	Voya General Accounts
104929	Voya General Accounts
102253	Voya Third Party
108108	Waukesha State Bank Wealth Management
108107	Wealthspire Advisors LLC
104997	Wellington Management Company

Claim No.	Claimant Name
105059	WELLINGTON MANAGEMENT COMPANY
101985	Wells Fargo & Company Master Pension Trust
108432	West Palm Beach Firefighters' Pension Fund
108088	Wipfli Financial Advisors, LLC
108087	Woodley Farra Manion Portfolio Management, Inc.
108082	Woodstock Corporation
108084	Yarbrough Capital, LLC
108083	Zeke Capital Advisors, LLC
108085	ZWJ Investment Counsel